

Report ID: 0061FY06

Requesting BL: TRANSMISSION BUSINESS UNIT

Unit of Measure: \$ Thousands (\$000)

TBL Detailed Statement of Revenues and Expenses

Through the Month Ended June 30, 2006 as of June 30, 2006

Preliminary/ Unaudited

Run Date/Time: July 20, 2006 03:07

Data Source: EPM Data Warehouse

% of Year Lapsed = 75%

	A	B	C	D	E <Note 1	F	G	H	I
	Actuals: FY 2003	Actuals: FY 2004	Actuals: FY 2005	Actuals: FYTD 2005	Rate Case: FY 2006	Target SOY: FY 2006	Actuals: FYTD 2006	Forecast: Current EOY	FYTD Actuals per Forecast
Operating Revenues									
1 Sales	\$521,496	\$503,068	\$500,030	\$374,061	\$595,190	\$590,222	\$448,289	\$594,926	75%
2 Miscellaneous Revenues	31,221	32,868	27,353	24,264	30,302	24,953	27,612	34,267	81%
3 Inter-Business Unit Revenues	110,884	108,123	107,147	78,701	102,870	112,916	106,579	139,828	76%
4 Total Operating Revenues	663,601	644,059	634,530	477,025	728,361	728,092	582,481	769,021	76%
Operating Expenses									
Transmission Operations									
TBL System Operations									
5 INFORMATION TECHNOLOGY	6,100	5,758	977	629	10,130	23	1,073	1,552	69%
6 POWER SYSTEM DISPATCHING	8,222	8,364	8,188	5,939	9,800	9,342	6,351	8,318	76%
7 CONTROL CENTER SUPPORT	6,263	7,859	8,431	6,302	7,770	9,237	6,851	8,916	77%
8 TECHNICAL OPERATIONS	2,720	3,020	2,769	2,153	3,620	3,365	2,344	3,154	74%
9 SUBSTATION OPERATIONS	17,661	17,793	17,265	13,131	18,193	16,561	13,507	18,113	75%
10 Sub-Total	40,966	42,795	37,629	28,154	49,513	38,528	30,126	40,053	75%
TBL Scheduling									
11 MANAGEMENT SUPERVISION & ADMINISTRATION	1,567	1,043	617	345	356	600	630	796	79%
12 RESERVATIONS	267	273	263	207	300	321	269	350	77%
13 PRE-SCHEDULING	531	509	575	422	740	629	494	657	75%
14 REAL-TIME SCHEDULING	2,903	3,114	3,456	2,632	3,206	4,024	2,665	3,540	75%
15 SCHEDULING TECHNICAL SUPPORT	2,472	8,078	4,199	2,861	6,215	4,977	1,658	2,331	71%
16 SCHEDULING AFTER-THE-FACT	513	568	404	322	653	332	249	334	75%
17 Sub-Total	8,253	13,585	9,514	6,789	11,470	10,882	5,965	8,007	74%
TBL Marketing and Business Support									
18 TRANSMISSION SALES	2,037	1,849	2,085	1,561		2,500	1,760	2,235	79%
19 MKTG EXECUTIVE OFFICE									
20 MKTG INTERNAL OPERATIONS	398	310	540	403	1,060	966	433	560	77%
21 MKTG TRANSMISSION FINANCE	670	399	663	431	760	874	499	653	76%
22 MKTG CONTRACT MANAGEMENT	3,578	1,667	1,842	1,412	2,007	2,205	1,281	1,677	76%
23 MKTG TRANSMISSION BILLING	1,515	1,451	1,552	1,162	2,006	1,913	1,159	1,460	79%
24 MKTG BUSINESS STRAT & ASSESS	353	2,274	2,575	1,941	2,192	2,787	2,023	2,658	76%
25 MARKETING IT SUPPORT	5,443	2,214	98	68	2,585	1	150	117	128%
26 MARKETING AND SALES		102	745	134	2,243	5	402	516	78%
27 METER DATA	1,800	1,353	919	772	1,922	1,252	469	614	76%
28 Marketing Sub-Total	15,793	11,619	11,019	7,882	14,775	12,502	8,175	10,490	78%
29 EXECUTIVE AND ADMIN SERVICES	4,939	6,609	5,578	4,156	9,944	4,561	4,180	5,529	76%
30 STAFF MANAGEMENT (HR)	504	268	483	168	416		(431)	(431)	100%
31 LEGAL SUPPORT	1,606	1,501	1,632	1,158		2,013	1,203	2,013	60%
32 TBL INTERNAL GENERAL & ADMINISTRATIVE	1,208	2,389	5,435	3,579	3,098	5,688	5,419	8,308	65%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	14	4	1	1					
34 AIRCRAFT SERVICES	611	797	736	621	743	1,059	813	1,101	74%
35 LOGISTICS SERVICES	2,224	3,539	4,054	3,244	3,700	3,254	3,005	3,686	82%
36 SECURITY ENHANCEMENTS	722	894	401	266	1,007	382	570	682	84%
37 Business Support Sub-Total	11,829	16,000	18,318	13,193	18,908	16,958	14,758	20,887	71%
38 Transmission Operations Sub-Total	76,840	83,998	76,480	56,019	94,666	78,870	59,024	79,438	74%

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Transmission Maintenance									
TBL System Maintenance									
39 NON-ELECTRIC MAINTENANCE	6,054	6,454	7,321	5,623	9,244	7,799	6,127	9,881	62%
40 SUBSTATION MAINTENANCE	16,511	16,413	16,249	11,854	14,810	16,202	13,859	18,410	75%
41 TRANSMISSION LINE MAINTENANCE	17,101	16,327	15,731	12,135	16,290	17,688	13,365	16,206	82%
42 SYSTEM PROTECTION CONTROL MAINTENANCE	7,524	8,056	8,621	6,766	8,080	8,987	7,142	9,429	76%
43 POWER SYSTEM CONTROL MAINTENANCE	7,358	7,845	7,791	5,875	8,110	8,177	6,575	8,920	74%
44 JOINT COST MAINTENANCE	95	121	208	171		196	92	107	86%
45 SYSTEM MAINTENANCE MANAGEMENT	7,472	6,196	6,427	3,806	6,120	7,141	3,212	4,294	75%
46 ROW MAINTENANCE	8,220	8,120	8,758	4,952	13,465	12,369	5,501	14,054	39%
47 HEAVY MOBILE EQUIP MAINT	1,072	1,277	1,927	1,429	1,278	2,141	1,824	2,806	65%
48 TECHNICAL TRAINING	2,782	2,639	2,462	1,879	2,969	2,578	1,683	2,519	67%
49 Sub-Total	74,189	73,447	75,496	54,492	80,366	83,277	59,381	86,627	69%
TBL Environmental Operations									
50 ENVIRONMENTAL POLICY/PLANNING	1,092	1,129	1,028	827	1,286	1,250	787	1,250	63%
51 ENVIRONMENTAL ANALYSIS	163	33	26	15			29	38	77%
52 POLLUTION PREVENTION AND ABATEMENT	2,813	2,867	3,008	2,232	3,290	3,465	2,148	2,929	73%
53 Sub-Total	4,068	4,029	4,062	3,074	4,576	4,714	2,964	4,217	70%
54 Transmission Maintenance Sub-Total	78,257	77,475	79,557	57,565	84,942	87,991	62,345	90,844	69%
Transmission Engineering									
TBL System Development									
55 RESEARCH & DEVELOPMENT	1,860	1,887	2,362	1,401	3,331	3,330	1,561	1,900	82%
56 TSD PLANNING AND ANALYSIS	2,299	2,401	2,770	1,920	1,524	2,555	2,412	3,323	73%
57 CAPITAL TO EXPENSE TRANSFER	1,146	14,902	4,490	3,775	4,000	4,000	6,370	7,076	90%
58 REGULATORY & REGION ASSOC FEES		703	850		700	1,100	354	530	67%
59 Sub-Total	5,305	19,893	10,472	7,096	9,555	10,985	10,699	12,830	83%
60 Transmission Engineering Sub-Total	5,305	19,893	10,472	7,096	9,555	10,985	10,699	12,830	83%
TBL Transmission Acquisition and Ancillary Services									
TBL BBL Acquisition and Ancillary Products and Services									
61 ANCILLARY SERVICES PAYMENTS	79,781	67,505	64,341	48,040	64,485	65,228	50,013	65,950	76%
62 OTHER PAYMENTS TO PBL	3,915	3,877	3,848	2,886	3,544	3,554	2,831	3,775	75%
63 STATION SERVICES PAYMENTS	1,700	4,701	4,700	3,525	3,200	3,200	2,402	3,203	75%
64 Sub-Total	85,396	76,084	72,889	54,452	71,229	71,982	55,246	72,928	76%
TBL Non-BBL Acquisition and Ancillary Products and Services <Note 2									
65 LEASED FACILITIES	5,097	3,105	4,418	3,473	12,614	11,656	3,719	11,662	32%
66 GENERAL TRANSFER AGREEMENTS (settlement)	397	722	624	432	912	912	415	597	70%
67 NON-BBL ANCILLARY SERVICES	123	67	1,379	428	8,660	8,660	6,206	7,448	83%
68 Sub-Total	5,617	3,894	6,420	4,333	22,186	21,228	10,341	19,707	52%
69 TBL Trans. Acquisition and Ancillary Services Sub-Tota	91,013	79,977	79,310	58,785	93,415	93,210	65,587	92,635	71%
Transmission Reimbursables									
TBL Reimbursables									
70 EXTERNAL REIMBURSABLE SERVICES	7,299	6,375	10,717	7,238	10,000	8,265	17,251	17,667	98%
71 INTERNAL REIMBURSABLE SERVICES	890	1,977	749	395		1,735	577	1,133	51%
72 Sub-Total	8,190	8,352	11,467	7,633	10,000	10,000	17,828	18,800	95%
73 Transmission Reimbursables Sub-Total	8,190	8,352	11,467	7,633	10,000	10,000	17,828	18,800	95%
BPA Internal Support									
74 Additional Post-Retirement Contribution	17,550	15,450	13,250	9,938	11,550	11,550	8,700	11,550	75%
75 Corporate G & A (excludes direct project support)	22,693	25,253	54,100	43,479	27,559	68,654	45,459	67,300	68%
76 Shared Services (excludes direct proj sup)	27,227	21,913	7,484	5,663	26,221		1		
77 BPA Internal Support Subtotal	67,470	62,616	74,834	59,079	65,330	80,204	54,160	78,850	69%

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Other Income, Expense, and Adjustments									
78 Bad Debt Expense	3	531	487	507			886	886	100%
79 Other Income, Expenses, Adjustments	(830)	(4,539)	(578)	(1,084)			(1,667)	(97)	-1518%
80 Capital Projects with Expense Accounts									
81 Undistributed Reduction									
82 Non-Federal Debt Service <Note 2		1,191	1,555		(2,680)	(2,680)	3,860	(1,033)	574%
83 Depreciation	171,130	188,918	189,452	142,818	195,884	183,396	128,735	173,700	74%
84 Amortization <Note 2		24	49	37			59	268	22%
85 Total Operating Expenses	497,378	518,438	523,085	388,454	551,112	541,977	401,514	547,121	73%
86 Net Operating Revenues (Expenses)	166,224	125,620	111,445	88,571	177,249	186,114	180,966	221,900	82%
Interest Expense									
87 Interest on Federal Investment									
88 Appropriated	65,279	61,778	48,150	36,113	48,047	46,429	34,821	46,435	75%
89 Capitalization Adjustment	(19,786)	(20,444)	(18,968)	(14,226)	(18,968)	(18,968)	(14,226)	(18,968)	75%
90 Gross Bonds Interest Expense	155,282	112,101	103,318	78,834	122,862	106,924	74,101	99,224	75%
91 Interest Earned on BPA Fund	(14,307)	(10,587)	(8,890)	(7,097)	(11,136)	(11,044)	(8,615)	(12,375)	70%
92 Debt Service Reassignment Interest		15,503	25,080	18,856	25,656	33,079	24,620	32,800	75%
93 AFUDC	(17,472)	(20,528)	(12,936)	(10,219)	(14,753)	(10,219)	(6,618)	(9,000)	74%
94 Net Interest Expense	168,996	137,822	135,754	102,260	151,708	146,201	104,083	138,116	75%
95 Total Expenses	666,373	656,261	658,838	490,715	702,820	688,178	505,597	685,237	74%
96 Net Revenues (Expenses) from Continuing Operations	(2,772)	(12,202)	(24,309)	(13,690)	25,541	39,913	76,884	83,784	92%
97 Net Revenues (Expenses)	(\$2,772)	(\$12,202)	(\$24,309)	(\$13,690)	\$25,541	\$39,913	\$76,884	\$83,784	92%

<1 The TBL groupings of expenses by programs and sub-programs for FY 2006 estimates, developed as part of the FY 2006 Rate Case, are reconstituted to match the programs and sub-programs groupings shown on this report.

<2 Beginning in FY 2004, consolidated actuals reflect the inclusion of transactions associated with a Variable Interest Entity (VIES), which is in accordance with the FASB Interpretation No. 46 (FIN 46) that is effective as of December, 2003. VIES information is not included in rate case, budget and forecast data.